GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

PR&RD DEPARTMENT-Finance Commission Grants – Budget release order for Rs. 9,15,98,000 /- (Rupees Nine Crore fifteen lakh ninety eight thousand only) as additional funds towards penal Interest payment for the delay caused in transferring the amount sanctioned by GoI under 1st Installment of both Untied and Tied grants of 15th Finance Commission grants to RLBs for the FY 2022-23 – Administrative sanction – Accorded – Orders - Issued.

PANCHAYATRAJ&RURAL DEVELOPMENT (PTS.II) DEPARTMENT

G.O.Rt.No.925 **Dated: 29/12/2023.**

Read the following:

1. From the Commissioner, PR & RD, Letter No. 1893117/CPR&RD/H/2022, Dated: 26-07-2023.
2. G.O.Rt.No.3532, Finance (PMU-CASPS.FC) Department, Date: 21.12.2023.

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ORDER:

In pursuance of the orders issued in the G.O. 2nd read above, Government hereby accord administrative sanction for an amount of Rs. 9,15,98,000/- (Rupees Nine crore fifteen lakh ninety eight thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24 towards penal Interest payment for the delay caused in transferring the amount sanctioned by GoI under 1st Installment of both United and Tied grants of 15th Finance Commission grants to RLBs for the F.Y. 2022-23.

(Rs. In Lakhs)

S.No.	Head of Account	Charged/Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amount Reap-Propriated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Penal Instrest – FC Grants – (Tied) **Procedure of Drawal of Funds:** Transfer to Bank Ac related to Finance Commission Grants **Drawing Officer:** Concerned DDO									
1	204960701040 6450456	C	0.00	557.70	0.00	557.70	0.00	557.70	0.00
Scheme Name: Penal Instrest – FC Grants – (Un Tied) **Procedure of Drawal of Funds:** Transfer to Bank Ac related to Finance Commission Grants **Drawing Officer:** Concerned DDO									
2	204960701040 5450456	C	0.00	358.28	0.00	358.28	0.00	358.28	0.00
Total			**0.00**	**915.98**	**0.00**	**915.98**	**0.00**	**915.98**	**0.00**

[P.T.O]

2. The Commissioner, Panchayat Raj Department, Andhra Pradesh, Vijayawada shall take further necessary action to release the amounts and furnish the UCs and the necessary proposals for obtaining supplementary grants at appropriate time for the sanctioned additional amount to Govt.

3. This orders issues with the concurrence of Finance (PMU-CASPS, FC&IF) Dept vide their U.O.No.FIN01-COOR0MISC/18/2021-CASPS-FC, Computer No. 1408713, Dated 28.12.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B Rajsekhar I A S
Special Chief Secretary to Govt

To
The Commissioner, Panchayat Raj & Rural Development, AP,
Tadepalli, Guntur.

Copy to:
The Pay Accounts Officer, Nidhi Bhavan, Mangaagiri.
The Director of Treasuries and Accounts, Nidhi Bhavan Mangalagiri.
The Director of Works and Accounts, Nidhi Bhavan, Mangalagiri.
The Finance (PMU-CASPS, FC&IF) Dept.
The CEO, APCFSS, C-Block, Anjaneya Towers, Vijayawada.
The Principal Accountant General, Andhra Pradesh, Vijayawada
The OSD to Hon'ble Dy. C.M. (PR,&RD)
The P.S. to Spl. CS(PR&RD)
SF&SC.

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SECTIONOFFICER